

OSGODBY PARISH COUNCIL

Reconciled against Paying in Book

RECEIPTS IN FOR THE YEAR APRIL 18 TO MARCH 19

DATE	DETAILS	Paying number 2019/20	TOTAL	Checked against bank statements	PRECEPT	GRASS CUTTING CONTRIBUTION	INCOME BOND AF395600	GRANTS	BURIAL FEES	FIELD RENT	MISC	Transfer from business reserve account Medley Trust Interest payment	VAT	TOTAL
28/03/2018	WLDC - Precept		£ 5,350.00	c	£ 5,350.00									£ 5,350.00
05/04/2018	national savings bond interest AF395600		£ 11.04	c			£ 11.04							£ 11.04
16/04/2018	William Davidson grave & interment Mrs Davidson Grave Purchase & John Atkin burial interment	100280	£ 270.00	c					£ 270.00					£ 270.00
08/05/2018	national savings bond interest AF395600		£ 10.69	c			£ 10.69							£ 10.69
08/05/2018	Draper Memorials Robert Harold Begg	100281	£ 100.00	c					£ 100.00					£ 100.00
05/06/2018	national savings bond interest AF395600		£ 11.04	c			£ 11.04							£ 11.04
07/06/2018	Marshall's Burial/interment Ken Spencer Grave & Interment & Ruth Spencer Grave Purchase		£ 235.00	c					£ 235.00					£ 235.00
08/07/2018	national savings bond interest AF395600		£ 10.69	c			£ 10.69							£ 10.69
17/07/2018	Draper Memorials re: Ken Spencer headstone		£ 100.00	c					£ 100.00					£ 100.00
19/07/2018	Leake's Masonry re: David Morris headstone		£ 100.00	c					£ 100.00					£ 100.00
23/07/2018	RGR Memorials re: Klah Dobbs		£ 100.00	c					£ 100.00					£ 100.00
06/08/2018	national savings bond interest AF395600		£ 11.04	c			£ 11.04							£ 11.04
05/09/2018	national savings bond interest AF395600		£ 11.04	c			£ 11.04							£ 11.04
11/09/2018	Leake's Masonry re: Beryl Olga Trafford Head Stone		£ 100.00	c					£ 100.00					£ 100.00
11/09/2018	Leake's Masonry re: Barry Burnett Head Stone		£ 100.00	c					£ 100.00					£ 100.00
11/09/2018	J Marshall's Violet Harrison Interment		£ 35.00	c					£ 35.00					£ 35.00
13/09/2018	Village Hall Assoc Panto print costs		£ 43.60	c						£ 43.60				£ 43.60
10/09/2018	LCC Grass Cutting Contribution		£ 158.88	c		£ 158.88								£ 158.88
04/10/2018	Leake's Masonry re: John William Atkin		£ 100.00	c					£ 100.00					£ 100.00
04/10/2018	JW Emberson re: Joan Timpson		£ 100.00	c					£ 100.00					£ 100.00
05/10/2018	national savings bond interest AF395600		£ 10.90	c			£ 10.90							£ 10.90
18/10/2018	Draper's Memorials re William Davidson Headstone		£ 100.00	c					£ 100.00					£ 100.00
05/11/2018	national savings bond interest AF395600		£ 12.70	c			£ 12.70							£ 12.70
23/11/2018	Mr & Mrs Maund - 2 x burial plots		£ 200.00	c					£ 200.00					£ 200.00
05/12/2018	national savings bond interest AF395600		£ 12.29	c			£ 12.29							£ 12.29
06/12/2018	Mr & Mrs Smith - 2 x Burial Plots		£ 225.00	c					£ 225.00					£ 225.00
24/12/2018	Interest Transfer from Medley Trust		£ 12.92	c								£ 12.92		£ 12.92
07/01/2019	national savings bond interest AF395600		£ 12.70	c			£ 12.70							£ 12.70
17/01/2018	Pamela Booth Interment fee £35 Admin fee £25		£ 60.00	c					£ 60.00					£ 60.00
17/01/2018	Racheal Smalley Nil & Income Tax £288.15	100290												
05/02/2019	national savings bond interest AF395600		£ 12.70	c			£ 12.70							£ 12.70
14/02/2019	David Whitwell Headstone (Mason Collin Wood)		£ 100.00	c					£ 100.00					£ 100.00
05/03/2019	national savings bond interest AF395600		£ 11.47	c			£ 11.47							£ 11.47
05/03/2019	Victoria Coulby Field Rent		£ 225.00	c						£ 225.00				£ 225.00
05/03/2019	Sheila Johnson - Field Rent		£ 300.00	c						£ 300.00				£ 300.00
05/03/2019	Chris Cane - Interment		£ 60.00	c					£ 60.00					£ 60.00
			£ 8,313.70		£ 5,350.00	£ 158.88	£ 138.30	£ -	£ 2,085.00	£ 525.00	£ 43.60	£ 12.92	£ -	£ 8,313.70

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	AA	AB	
1 OSGODBY PARISH COUNCIL																								
2 PAYMENTS OUT FOR THIS YEAR APRIL 18 - MARCH 19																								
3																								
4	DATE	POWER	CHQ	PAYEE	TOTAL	Checked against Bank Statement	Mileage 45p per mile	ADMIN	SUBSCRIP TIONS	TRAINING COURSES	HALL HIRE	INSURANCE	WAGES	HMRC	CEMETERY	DEFIB	PARISH MAGAZINE	Gross Cutting	Interest Payment Medley Trust	MISC	VAT	NEIGHBOURHOOD PLAN	TOTAL	
5	09/04/2018	1972e112	1048	Mr D Liddle	373.99	c	7.65	8.04					328.30							30.00			373.99	
6	09/04/2018	1972e111	1049	CLICA Course fee	250.00	c			250.00														250.00	
7	09/04/2018	1972e133	1050	Osgodby Village Hall (PC Meetings)	75.00	c					75.00												75.00	
8	09/04/2018	1972e133	1051	Open Plan Consultants	540.00	c															90.00	450.00	540.00	
9	14/05/2018	1972e242	1052	Anglian Water	13.86	c										13.86							13.86	
10	14/05/2018	1972e112	1053	Mr D Liddle	343.50	c	17.55	28.70					297.25										343.50	
11	14/05/2018	1972e111	1054	Community Links Insur.Services(Public)	263.64	c						263.64											263.64	
12	14/05/2018	1972e142	1055	Mr A Wilkinson (Printer Ink)	68.15	c											68.15						68.15	
13	21/11/1902		1056	Mrs J Swift (Refreshments?)	13.81	c														13.81			13.81	
14	11/06/2018	1972e112	1057	Mr D Liddle	316.50	c	13.95	40.00	31.85				230.70										316.50	
15	11/06/2018	1906e9A10	1058	Mr P Hildreth (Grass cutting)	80.00	c									80.00								80.00	
16	11/06/2018	1972e111	1059	L.L.A.C (Councillors Day)	55.00	c			55.00														55.00	
17	11/06/2018	1972e111	1060	HMRC	326.70	c								326.70									326.70	
18	11/06/2018	1972e111	1061	HMRC	73.23	c								73.23									73.23	
19	11/06/2018	1972e111	1062	Clerks & Councils Direct	12.00	c																	12.00	
20	11/06/2018	1972e111	1063	Johnston Publishing (Clerk Advert)	180.00	c		180.00															180.00	
21	11/06/2018	1972e111	1064	Mr S Chester (Planters)	24.00	c														24.00			24.00	
22	09/07/2018	1906e9A10	1065	Mr P Hildreth (Grass cutting) Invoice 70	80.00	c									80.00								80.00	
23	09/07/2018	1972e111	1066	Mr S Chester (Clerk Phone Top-Up)	10.00	c		10.00															10.00	
24	09/07/2018	1972e242	1067	Anglian Water	14.28	c										14.28							14.28	
25	09/07/2018	1972e111	1068	Mr A Wilkinson (Rubber Bands & CCTV)	17.25	c		3.33							11.05						2.87		17.25	
26	11/09/2018	1906e9A10	1069	Mr P Hildreth (Invoice 69 Grasscutting)	80.00	c									80.00								80.00	
27	11/09/2018	1980e96	1070	AJ Williams (Invoice 16/05/2018, 11/05/2018, 10/07/2018)	225.00	c												225.00					225.00	
28	11/09/2018	1972e112	1071	Rachael Smalley (Stationery setup/Archiving)	22.75	c		22.75															22.75	
29	11/09/2018	1972e111	1072	LALC Training Scheme	50.00	c		50.00															50.00	
30	11/09/2018	1906e9B10	1073	Mr P Hildreth Cemetery Grass cutting Invoice 73	80.00	c									80.00								80.00	
31	11/09/2018	1980 e96	1074	AJ Williams ( Invoice 23/08/2018 Verge Cutting)	75.00	c												75.00					75.00	
32	11/09/2018	1972 e112	1075	Parish Clerk RS Wages ( July & August )	759.89	c							759.89										759.89	
33	11/09/2018	1972 e112	1076	Parish Clerk RS Costa Mile & Stationery	23.22	c	13.95	9.27															23.22	
34	10/09/2018	1906e9B10	1077	Mr P Hildreth (Invoice 74 Grasscutting)	80.00	c									80.00								80.00	
35	08/10/2018	1972e133	1078	Osgodby Village Hall (PC Meetings)	115.00	c					115.00												115.00	
36	08/10/2018	1980 e96	1079	AJ Williams (Sept)	75.00	c												75.00					75.00	
37	08/10/2018	1972 e112	1082	Clerks wages & Expenses	555.73	c	33.75	4.02					517.96										555.73	
38	08/10/2018	1972 e112	1081	LALC Training courses	35.50	c			35.50														35.50	
39	08/10/2018	1972e111	1083	Community Links Insur.Services(Public)	8.42	c						8.42											8.42	
40	08/10/2018	1972e242	1084	Anglian Water	14.81	c										14.81							14.81	
41	08/10/2018	1972e142	1086	Alan Wilkinson	108.74	c											108.74						108.74	
42	12/11/2018	1972 e112	1087	Mark Bodman Mileage	63.90	c	63.90																63.90	
43	12/11/2018	1906e9B10	1088	P Hildreth	160.00	c										160.00							160.00	
44	12/11/2018	1972 e112	1090	Rachael Smalley (Wages & Expenses)OCT	367.81	c	5.49	62.94					299.36										367.81	
45	14/01/2019	1972 e112	1174	Rachael Smalley (Wages & Expenses)Nov	378.08	c	19.80	22.75					316.53							17.00			378.08	
46	14/01/2019	2936 e234	1172	West Lindsey District Council Defib Match fund contribution	400.00	c																	400.00	
47	14/01/2019	1972 e112	1171	LALC invoice new clerk day 28.11.2018	8.50	c			8.50														8.50	
48	14/01/2019	1972e242	1173	Anglian Water	14.81	c										14.81							14.81	
49	14/01/2018	1972 e112	1174	Rachael Smalley (Wages & Expenses) Dec	255.17	c	1.80	10.50					242.87										255.17	
50	14/01/2018	1972 e112	1175	HMRC National Insurance & Income Tax paye	368.02	c								368.02									368.02	
51	14/01/2018		1180	Medley Trust Interest Payment for 2017-2018	12.92	c														12.92			12.92	
52	11/02/2019	PHAR29364.111	1177	Ann Bennett Defib pads, Battery & Prep kit	99.34	c																	99.34	
53	11/02/2019	1906e9B10	1178	Lincolnshire Tree Services	360.00	c										300.00					60.00		360.00	
54	11/02/2019	1972 e112	1179	Parish Clerk Expenses & Wages January	402.84	c		156.64					242.87							3.33			402.84	
55	11/03/2019	1972 e112	1181	Parish Clerk Expenses & Wages February	301.20	c		6.96					294.24										301.20	
56	11/03/2019	1972e111	1182	LALC 2019-2020 Subscription	162.59	c			162.59														162.59	
57	11/03/2019	1972 e112	1183	Parish Clerk Additional Stationery Expenses	33.73	c		31.98													1.75			33.73
58	11/03/2019	1972 e112	1184	LALC 2019-2020 Training scheme	90.00	c			75.00												15.00		90.00	
59																								
60																								
61	TOTALS					8918.88		177.84	527.88	339.59	380.85	190.00	272.06	3531.99	767.95	928.81	499.34	176.89	375.00	12.92	84.81	202.95	450.00	8918.88



OSGODBY PARISH COUNCIL

Bond Interest from NS & I AC/2085420376

Business Reserve Acct (Natwest Interest 21536996)

RECEIPTS IN FOR THE YEAR APRIL 18 TO MARCH 19

DATE	DETAILS	Business		ACCT
		NS & I Interest	Reserve Interest	BALANCE TOTAL
Bal B/F				803.66
05/04/2018	NS & I Bond interest	2.55	0.00	806.21
30/04/2018	Business Reserve Account	0.00	0.04	806.25
08/05/2018	NS & I Bond interest	2.47	0.00	808.72
31/05/2018	Business Reserve Account	0.00	0.03	808.75
01/06/2018	NS & I Bond interest	2.55	0.00	811.30
29/06/2018	Business Reserve Account	0.00	0.03	811.33
05/07/2018	NS & I Bond interest	2.47	0.00	813.80
31/07/2018	Business Reserve Account	0.00	0.04	813.84
06/08/2018	NS & I Bond interest	2.55	0.00	816.39
31/08/2018	Business Reserve Account	0.00	0.03	816.42
05/09/2018	NS & I Bond interest	2.55	0.00	818.97
28/09/2018	Business Reserve Account	0.00	0.03	819.00
05/10/2018	NS & I Bond interest	2.52	0.00	821.52
31/10/2018	Business Reserve Account	0.00	0.14	821.66
05/11/2018	NS & I Bond interest	2.93	0.00	824.59
30/11/2018	Business Reserve Account	0.00	0.14	824.73
05/12/2018	NS & I Bond interest	2.84	0.00	827.57
24/12/2018	Transfer A/C04607600 £12.92	0.00	0.00	814.65
31/12/2018	Business Reserve Account	0.00	0.14	814.79
07/01/2019	NS & I Bond interest	2.93	0.00	817.72
31/01/2019	Business Reserve Account	0.00	0.14	817.86
05/02/2019	NS & I Bond interest	2.93	0.00	820.79
28/02/2019	Business Reserve Account	0.00	0.13	820.92
05/03/2019	NS & I Bond interest	2.65	0.00	823.57
29/03/2019	Business Reserve Account	0.00	0.13	823.70
		<u>31.94</u>	<u>1.02</u>	<u>823.70</u>
21/04/2019	Half interest payment to kirkby church payment due		16.48	

32.96

Payments - Medley Trust 16/05/2019

Payments from Medley Trust  
April 2017 - March 2018

DATE	POWER	CHQ	PAYEE	TOTAL	c	Transfer to PC Current	TOTAL
14/01/2019			1176 Transfer	12.92	c	12.92	12.92

**OSGODBY PARISH COUNCIL**

**Business Reserve Account 21496471**

**RECEIPTS IN FOR THE YEAR APRIL 18 TO MARCH 19**

DATE	DETAILS	TOTAL	Bank Stat		Grants	Burial		MISC	VAT	TOTAL
			Checked	Interest		Fees				
30/04/2018	Balance b/f 29.03.2018	£ 16,280.37	c	£ 0.71						£ 16,281.08
31/05/2018	Interest natwest a/c21496471	£ 16,281.08	c	£ 0.69						£ 16,281.77
29/06/2018	Interest	£ 16,281.77	c	£ 0.65						£ 16,282.42
31/07/2018	Interest	£ 16,282.42	c	£ 0.71						£ 16,283.13
31/08/2018	Interest	£ 16,283.13	c	£ 0.69						£ 16,283.82
28/09/2018	Interest	£ 16,283.82	c	£ 0.62						£ 16,284.44
31/10/2018	Interest	£ 16,284.44	c	£ 2.74						£ 16,287.18
30/11/2018	Interest	£ 16,287.18	c	£ 2.68						£ 16,289.86
31/12/2018	Interest	£ 16,289.86	c	£ 2.77						£ 16,292.63
31/01/2019	Interest	£ 16,292.63	c	£ 2.77						£ 16,295.40
28/02/2019	Interest	£ 16,295.40	c	£ 2.50						£ 16,297.90
29-Mar	Interest	£ 16,297.90	c	£ 2.59						£ 16,300.49
	<b>Total</b>			<b>£ 20.12</b>						

Payments - Reserve Account 16/05/2019

Payments Reserve Account 21496471

DATE	POWER	CHQ	PAYEE	TOTAL	c	Transfer to PC Account	TOTAL
				£ -			£ -



**OSGODBY PARISH COUNCIL****RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR APRIL 18-19**

RECEIPTS IN	£	PAYMENTS OUT	£
Precept	£ 5,350.00	Defib	£ 499.34
Council Tax Support Grant	£ -	Mileage	£ 177.84
Field Rents	£ 525.00	Admin	£ 527.88
Interest	£ 191.38	Training/Subs	£ 720.44
Grass verge rebate	£ 158.88	Hall Hire	£ 190.00
Burial Fees	£ 2,085.00	Parish Plan	£ 450.00
Misc	£ 43.60	Insurance	£ 272.06
Medley Trust Payment	£ 12.92	Internal Audit	£ -
Total	£ 8,366.78	Medley Interest Payment	£ 12.92
		Grants	£ -
VAT unclaimed as of 21/04/2019	£ 202.95	Loan	£ -
		Loan Interest	£ -
		Wages	£ 3,531.99
		HMRC	£ 767.95
		Cemetery	£ 928.81
		Parish Magazine	£ 176.89
		Verge Maintenance	£ 375.00
		VAT	£ 202.95
		Misc	£ 84.81
		<b>Total</b>	<b>£ 8,918.88</b>
		Balance at Nat West@ 31.03.2018	£ 4,272.40
<b>ACCT BALANCES @ 31.03.2019</b>			
Natwest Reserve Account (Ring Fenced Cemetery Purchase)	£ 16,300.49	Brought Forward	£ 4,272.40
Current Account	£ 3,507.22	Income	£ 8,366.78
Income Bonds (Ring Fenced Cemetery Purchase)	£ 13,000.00	U/P Cheques income	£ 288.15 *
Total	£ 32,807.71	Unclaimed Vat income	£ 202.95 *
		<b>Total</b>	<b>£ 12,639.18</b>
		Expenditure	£ 8,918.88
		Balance	£ 3,720.30
		BMM	£ 4,211.40
		Current Account @ 31.03.2019	£ 3,507.22

I hereby certify that this is a true record of the Osgodby Parish Council Accounts for the year ended 31.03.2019

Signed

R E Cade

Dated

20<sup>th</sup> May 2019